

DR-2 Disclosure Summary Page

DR-2

Mills County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	12/31/2010 7:56:00 AM	
Committee Code:	9131	Postmark Date		
Political Party:	Democratic	Amendment Date	4/3/2014 4:07:17 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Jenik	First Name: Stan	MI:
Address: 611 Coolidge St		
City: Glenwood	State: IA	Zip Code: 51534
		Phone: 712-527-9446
E-Mail:		

Chairperson

Last Name: Crum	First Name: Donna	MI:
Address: 610 Coolidge St		
City: Glenwood	State: IA	Zip Code: 51534
		Phone: 712-520-1888
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$479.18
Schedule A: Cash Contributions Total	\$165.42
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$644.60
Schedule B: Expenditure Total	\$314.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$329.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2010	Check # None	Swanson, Harold 210 East Florence Glenwood, IA 51534	N/A	\$50.00	
10/15/2010	Check # None	Unitemized	None	\$15.00	
10/15/2010	Check # None	Webering, Jim 51236 Ashton Rd Glenwood, IA 51534	None	\$100.00	
10/21/2010	Check # None	bank charges NA NA, IA 00000	None	\$0.42	

Total Regular Contributions	\$165.42
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$165.42

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1227	Opinion Tribune 116 S Walnut Glenwood, IA 51534	Advertising	\$227.16
Political Ad				
10/21/2010	Check # 1228	Renshaw, Don 57167 225th Street Glenwood, IA 51534	Advertising	\$87.55
Reimbursement for Political Ad				

Total Amount	\$314.71
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